

5TH PENSION FUNDS AND ALTERNATIVE INVESTMENTS AFRICA CONFERENCE



14 - 15 JULY 2022 | MAURITIUS

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SESSION 4

THEME: Capital mobilisation, preservation and growth.

Ajay Gujadhur, Head of Asset Management,
LS ADVISORS

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- **Defining the investment landscape**
- Creating/Adapting products
- The distribution method

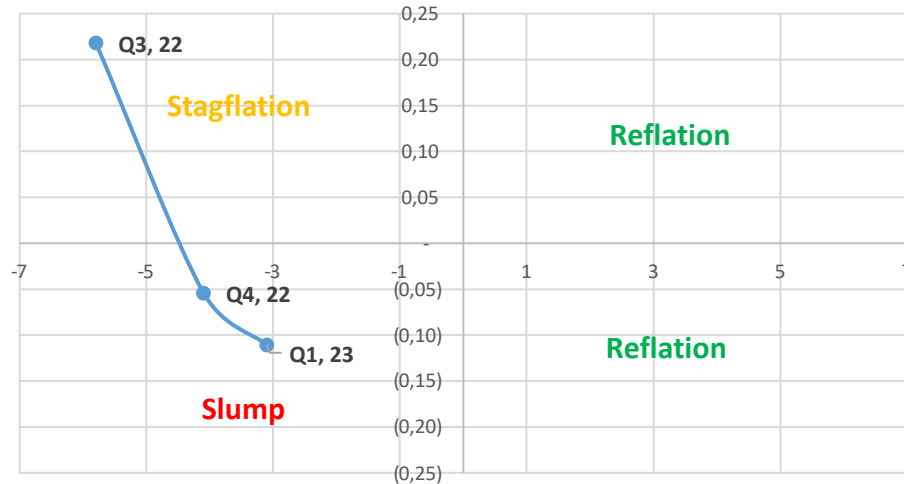
Pension Funds
& Alternative Investments
5TH Africa

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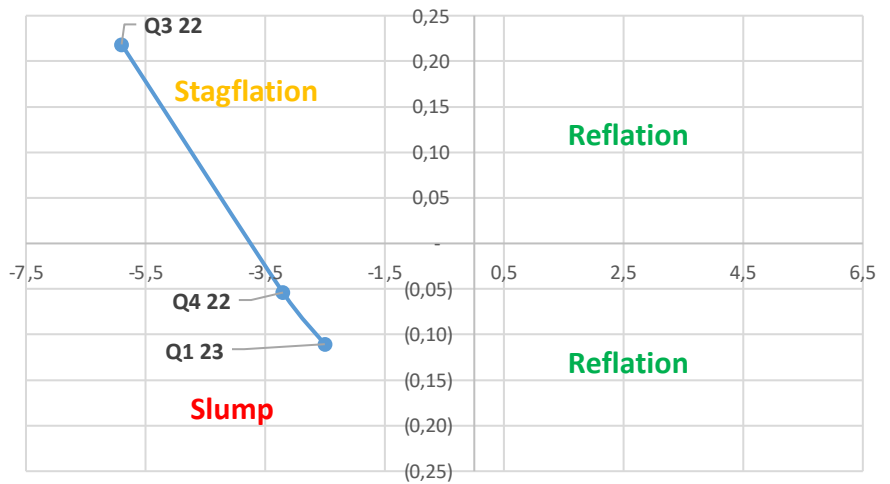
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US path ahead



EZ path ahead



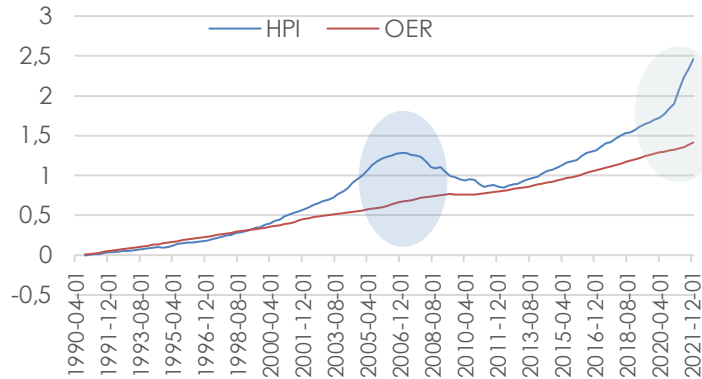
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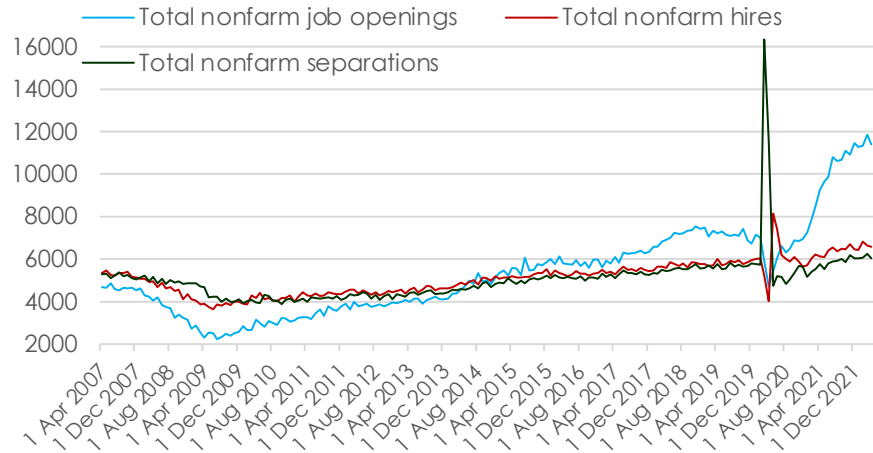
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Bubble 1. House prices compared to Rentals



Bubble 2 - Job Market



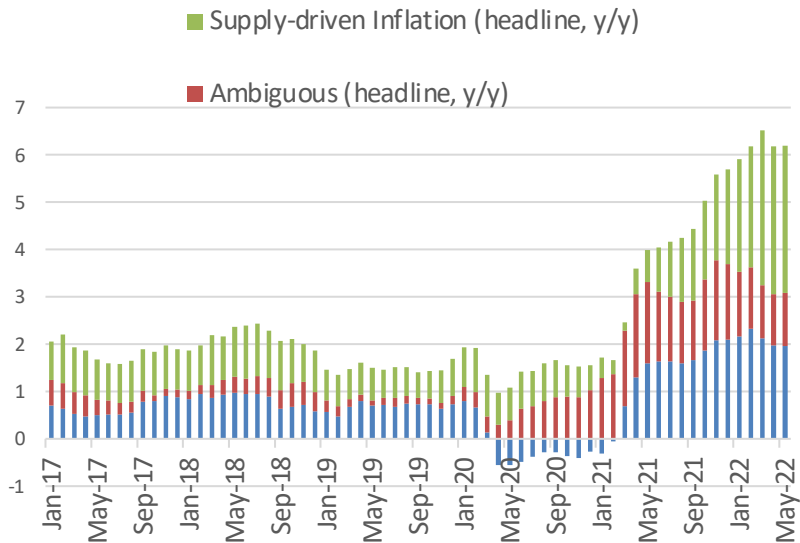
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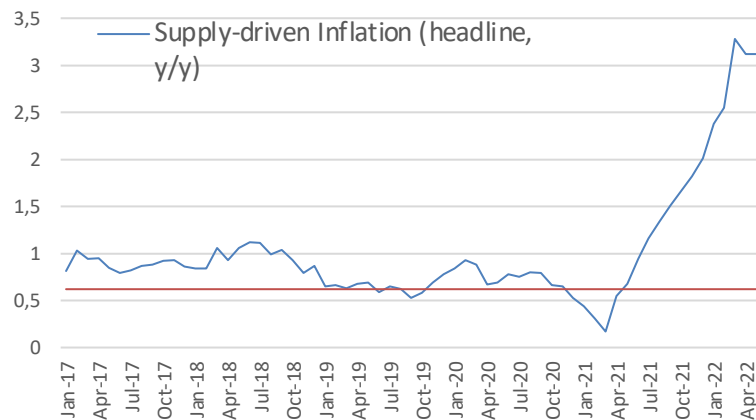
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PCE Inflation breakdown



Cost Push Inflation is 2.5% above pre-pandemic average



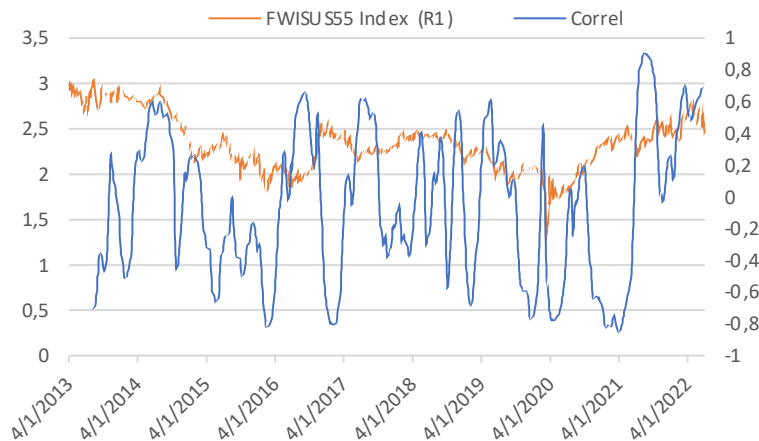
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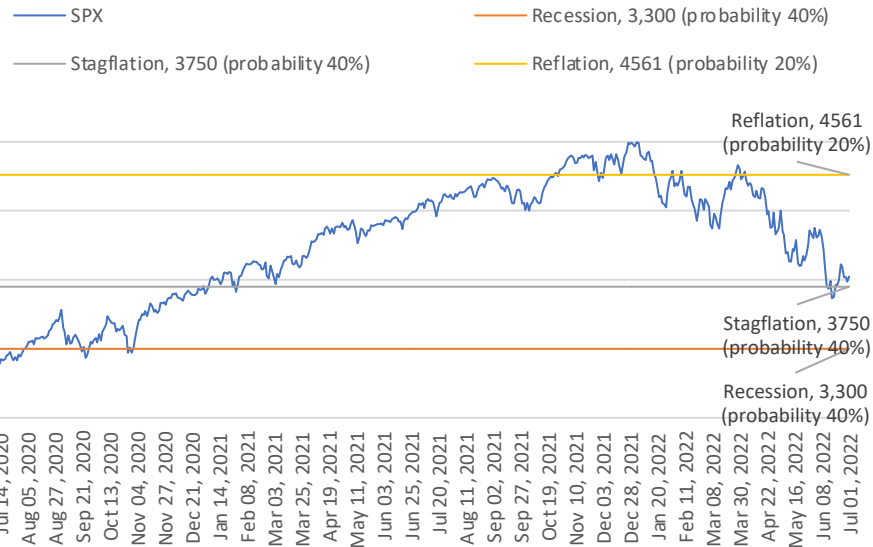
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Inflation expectations and Portfolio construction.
No inverse correlation between Stocks and bonds as
inflation expectations rise above 2.5%



Scenarios for SPX



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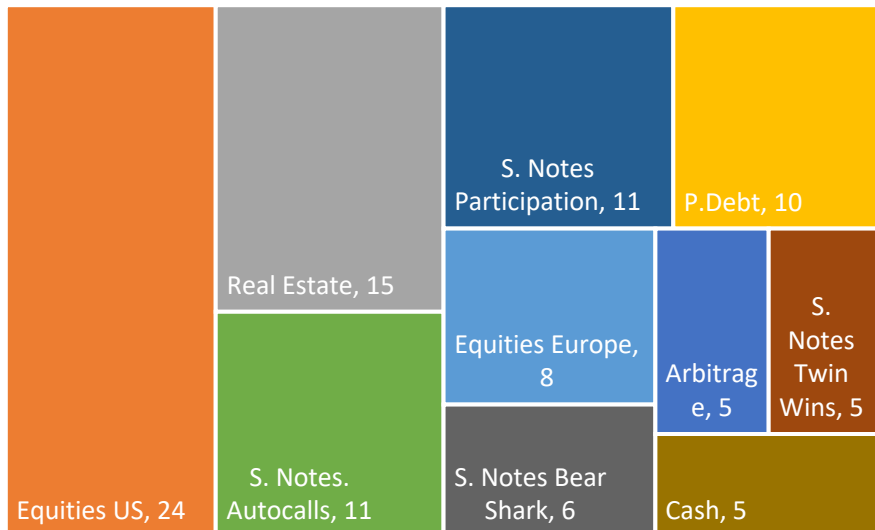


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Discretionary mandates – Model Portfolios



Advisory

Structured Notes	Participation with Capital protection
	Autocalls with memory coupons
	Twin Wins
Private Debt	Bear Shark
	Bridge Loan structures, targeting 8% pa
	Core/Core Plus targeting 5% pa

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- B2B, through a network of intermediaries / family offices
- Quarterly Calls on Market Outlook
- Identification of opportunities and risk management areas to stimulate fund raising